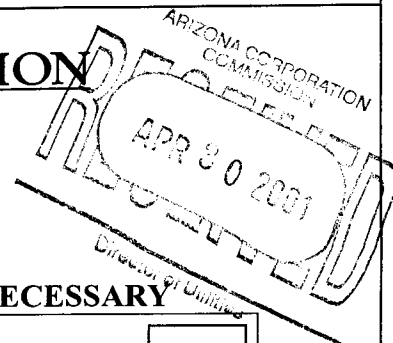


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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

M

W-02105A WATER
MOUNT TIPTON WATER CO., INC.
P. O. BOX 38
DOLAN SPRINGS AZ 86441-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
----	----	------

FOR COMMISSION USE

ANN 04 00

COMPANY INFORMATION

Company Name (Business Name) Mount Tipton Water Company, Inc.

Mailing Address P. O. BOX 38

(Street)

DOLAN SPRINGS

(City)

ARIZONA

(State)

86441

(zip)

520-767-3298

Telephone No. (Include Area Code)

520-767-3053

Fax No. (Include Area Code)

520-715-6422

Pager/Cell No. (Include Area Code)

Email Address mttiptonwater@ctaz.com

Local Office Mailing Address P. O. BOX 38

(Street)

DOLAN SPRINGS

(City)

ARIZONA

(State)

86441

(zip)

520-767-3298

Local Office Telephone No. (Include Area Code)

520-767-3053

Fax No. (Include Area Code)

520-715-6422

Pager/Cell No. (Include Area Code)

Email Address mttiptonwater@ctaz.com

MANAGEMENT INFORMATION

Management Contact: CLAUDE MYERS

(Name)

GENERAL MANAGER

(Title)

P. O. BOX 38

(Street)

DOLAN SPRINGS

(City)

ARIZONA

(State)

86441

(zip)

520-767-3298

Telephone No. (Include Area Code)

520-767-3053

Fax No. (include Area Code)

520-715-6422

Pager/Cell No. (include Area Code)

Email Address mttiptonwater@ctaz.com

On Site Manager: CLAUDE MYERS

(Name)

P. O. BOX 38

(Street)

DOLAN SPRINGS

(City)

ARIZONA

(State)

86441

(zip)

520-767-3298

Telephone No. (include Area Code)

520-767-3053

Fax No. (Include Area Code)

520-715-6422

Pager/Cell No. (Include Area Code)

Email Address mttiptonwater@ctaz.com

Statutory Agent: JEFFREY A. GOLDBERG

(Name)

730 EAST BEALE

(Street)

KINGMAN

(City)

ARIZONA

(State)

86401

(zip)

520-753-6115

Telephone No. (Include Area Code)

520-753-7991

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: JEFFREY A. GOLDBERG

(Name)

730 EAST BEALE

(Street)

KINGMAN

(City)

ARIZONA

(State)

86401

(zip)

520-753-6115

Telephone No. (Include Area Code)

520-753-7991

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☒ Other (Describe) NON-PROFIT CORPORATION

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

Mount Tipton Water Company, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	313	0	313
303	Land and Land Rights	3,600	0	3,600
304	Structures and Improvements	44,507	7,264	37,243
307	Wells and Springs	385,697	79,147	306,550
311	Pumping Equipment	104,325	59,069	45,256
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	57,112	24,095	33,017
331	Transmission and Distribution Mains	425,366	181,369	243,997
333	Services	96,205	28,789	67,416
334	Meters and Meter Installations	78,469	26,029	52,440
335	Hydrants	1,230	713	517
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	21,889	5,818	16,071
341	Transportation Equipment	24,540	5,981	18,559
343	Tools, Shop and Garage Equipment	3,379	1,603	1,776
344	Laboratory Equipment		0	0
345	Power Operated Equipment		0	0
346	Communication Equipment		0	0
347	Miscellaneous Equipment		0	0
348	Other Tangible Plant	10,578	837	9,741
	TOTALS	1,257,210	420,714	836,496

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Mount Tipton Water Company, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Aect. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises	313	0.00%	0
303	Land and Land Rights	3,600	0.00%	0
304	Structures and Improvements	44,507	2.00%	890
307	Wells and Springs	385,697	3.22%	12,434
311	Pumping Equipment	104,325	3.55%	3,707
320	Water Treatment Equipment	0	0.00%	0
330	Distribution Reservoirs and Standpipes	57,112	2.00%	1,142
331	Transmission and Distribution Mains	425,366	2.00%	8,507
333	Services	96,205	3.33%	3,207
334	Meters and Meter Installations	78,469	4.86%	3,812
335	Hydrants	1,230	2.03%	25
336	Backflow Prevention Devices	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0.00%	0
340	Office Furniture and Equipment	21,889	7.01%	1,534
341	Transportation Equipment	24,540	12.97%	3,184
343	Tools, Shop and Garage Equipment	3,379	6.69%	226
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	10,578	1.96%	207
	TOTALS	1,257,210		38,875

This amount goes on Comparative Statement of Income and Expense Acct. No. 403

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 0	\$ 243
134	Working Funds	72,834	26,498
135	Temporary Cash Investments	0	43,883
141	Customer Accounts Receivable	11,824	12,622
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	7,724	7,733
174	Miscellaneous Current and Accrued Assets	3,551	2,753
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 95,933	\$ 93,732
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,247,709	\$ 1,257,210
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	123,814
108	Accumulated Depreciation - Utility Plant	(394,674)	(420,714)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 853,035	\$ 960,310
	TOTAL ASSETS	\$ 948,968	\$ 1,054,042

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 3,949	\$ 677
232	Notes Payable (Current Portion)	14,530	15,266
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	7,816	1,705
236	Accrued Taxes	12,600	11,194
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	47,015	45,232
	TOTAL CURRENT LIABILITIES	\$ 85,910	\$ 74,074
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 167,953	\$ 252,676
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	473,238	473,238
272	Less: Amortization of Contributions	(116,552)	(126,238)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 356,686	\$ 347,000
	TOTAL LIABILITIES	\$ 610,549	\$ 673,750
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	338,419	380,292
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 338,419	\$ 380,292
	TOTAL LIABILITIES AND CAPITAL	\$ 948,968	\$ 1,054,042

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 178,056	\$ 181,303
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	0	6,965
	TOTAL REVENUES	\$ 178,056	\$ 188,268
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 68,000	\$ 68,839
610	Purchased Water	0	4,243
615	Purchased Power	19,941	17,445
618	Chemicals		
620	Repairs and Maintenance	0	14,292
621	Office Supplies and Expense	16,707	16,042
630	Outside Services	5,992	7,920
635	Water Testing	3,635	3,258
641	Rents	4,944	3,259
650	Transportation Expenses	6,174	2,845
657	Insurance - General Liability	2,765	9,437
659	Insurance - Health and Life	306	306
666	Regulatory Commission Expense - Rate Case	0	0
675	Miscellaneous Expense	0	563
403	Depreciation Expense	25,693	38,875
408	Taxes Other Than Income	5,680	5,946
408.11	Property Taxes	9,187	10,904
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 169,024	\$ 204,174
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 745	\$ 3,446
421	Non-Utility Income	9,927	47,344
426	Miscellaneous Non-Utility Expenses	0	(52)
427	Interest Expense	(9,733)	(8,357)
	TOTAL OTHER INCOME/EXP	\$ 939	\$ 42,381
	NET INCOME/(LOSS)	\$ 9,971	\$ 26,475

COMPANY NAME Mount Tipton Water Company, Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	08/13/71	08/07/98	04/03/00	
Source of Loan	Rural Development RD 91-02	Rural Development RD 91-03	Rural Development RD 91-05	
ACC Decision No.				
Reason for Loan	System Improvements	System Improvements	System Improvements	
Dollar Amount Issued	\$ 248,300	\$ 100,000	\$ 100,000	\$
Amount Outstanding	\$ 72,534	\$ 95,412	\$ 100,000	\$
Date of Maturity	08/13/2011	08/07/2018	04/03/2020	
Interest Rate	5.00%	4.50%	4.50%	
Current Year Interest	\$ 3,928	\$ 4,379	\$ 2,058	\$
Current Year Principle	\$ 11,072	\$ 3,470	\$ (2,058)	\$

Meter Deposit Balance at Test Year End \$ 26,515

Meter Deposits Refunded During the Test Year \$ 4,328

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-606511	20	50	8	2
55-508835	20	41	8	2
55-520733	12	07	8	2
55-510178	15	44	8	3
55-502441				
(Not on line)	50	255	8	4 & 3

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
n/a		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 30,000

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
55,000	1		
50,000	1		
75,000	1		
200,000	1		

STATISTICAL INFORMATION

Total number of customers	646	
Total number of gallons sold	29,749,350	gallons

COMPANY NAME Mount Tipton Water Company, Inc. YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 9,891.50

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported n/a
Estimated or Actual Federal Tax Liability

State Taxable Income Reported n/a
Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Claude L. Myers
SIGNATURE

4-24-01
DATE

Claude L. Myers
PRINTED NAME

General Manager
TITLE

COMPANY NAME Mount Tipton Water Company, Inc. YEAR ENDING 12/31/2000

WATER AND SEWER UTILITIES ONLY

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 9,891.50

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED
APR 20 2001
Tucson, Arizona

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) MOHAVE
NAME (OWNER OR OFFICIAL) TITLE WILLIAM RODGERS, PRESIDENT
COMPANY NAME Mount Tipton Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)
\$ <u>197,896</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 9,628
IN SALES TAXES BILLED, OR COLLECTED

"REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

William Rodgers
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER _____

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 24 DAY OF

COUNTY NAME <u>Mohave</u>	
MONTH <u>April</u>	20 <u>01</u>

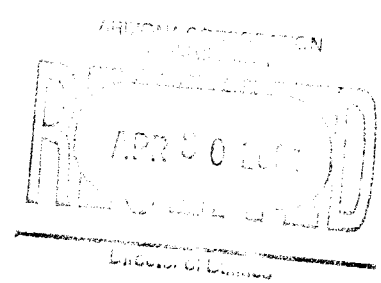
(SEAL) NOTARY PUBLIC
STATE OF ARIZONA
Mohave County
MY COMMISSION EXPIRES 8-22-02

Cynthia A. Mitchell
SIGNATURE OF NOTARY PUBLIC

CYNTHIA A. MITCHELL

Commission Expires August 22, 2002

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY



VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

(COUNTY NAME) MOHAVE	
NAME (OWNER OR OFFICIAL) WILLIAM RODGERS	TITLE PRESIDENT
COMPANY NAME Mount Tipton Water Company, Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 197,896

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 9,628
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

x William Rodgers
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

24

DAY OF

NOTARY PUBLIC NAME Cynthia A. Mitchell	
COUNTY NAME Mohave	
MONTH April	20 01



NOTARY PUBLIC
(SEAL) STATE OF ARIZONA
Mohave County

MY COMMISSION EXPIRES 8-22-02

x Cynthia A. Mitchell
SIGNATURE OF NOTARY PUBLIC

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	POSTING KEY
91741110	0230206	01110	

Sec: Tw: Tract:

UNK STREET ADDRESS

316-07-002 2,050 316-07-011 1,5

MT TIPTON WATER CO INC
WILBERT D GASH/GENERAL MANAGER

P O BOX 38
DOLAN SPRINGS AZ 86441

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	371100	25.0	92775
PERSONAL PROPERTY			
TOTALS	371100		92775
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	6.7201	6234.56
PERSONAL PROPERTY			
TOTALS			6234.56
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	371100	8.3	92775
PERSONAL PROPERTY			
TOTALS	371100		92775
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	5.1615	4352.70
PERSONAL PROPERTY			
TOTALS			4352.70

TAX DISTRIBUTION (4)					TAX SUMMARY (3)	
TAX CODE	TAX JURISDICTION	2000 TAX	1999 TAX	CURRENT RATE/100		
02000	MOHAVE COUNTY	1623.56	1710.03	1.75000	PRIMARY	
02001	School Equalization	475.28	.00	.51230	AD VALOREM TAX	6234.56
05011	CHLORIDE EL C.O. PRIMARY	1175.18	1614.72	1.26670	LESS STATE AID TO EDUCATION	.00
06100	MO UN HG SCH CAP O/L	2086.88	1603.05	2.24940	NET PRIMARY	
08150	MOHAVE COMMUNITY COLLEGE	873.66	689.97	.94170	AD VALOREM TAX	6234.56
11215	LK MO RANCHOS FD	2412.15	1957.15	2.60000	SECONDARY	
11900	FIRE DIST ASSIST FUND	92.78	75.28	.10000	AD VALOREM	4352.70
14900	MO CO LIBRARY DIST	277.02	224.77	.29860	SPECIAL	
15000	MO CO FLOOD CONTROL DIST	27.98	26.85	.50000	DISTRICT TAX	.00
28000	MO CO TV CID	80.44	65.27	.08670	SPECIAL	
55011	SECONDARY SD #11	1024.61	771.95	1.10440	ASSESSMENTS	.00
56100	MCUHS SECONDARY SD #30	437.72	368.02	.47180	TOTAL TAX DUE	10587.26
TOTALS		10,587.26	9,107.06		HALF TAX	5293.63
DELINQUENT DATES						
VALUATION DATE						
ASSESSMENT DATE						
THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED						

MT. TIPTON WATER CO., INC.

MOHAVE COUNTY TREASURER
202 - ACCRUED TAXES PAYABLE:20 County Property Tax for 2000 1st Half

10/10/2000

3260
5,293.63

44.34

31918390000000000000000000000000

PARCEL IDENTIFICATION 9-174-1110 ROLL NUMBER 235319 TAX AREA CODE 1110 POSTING KEY 2223392 2225933

TOTAL VALUE OF OPERATING PROPERTY

MT TIPTON WATER CO INC
WILBERT D GASH/GEN MNGR
PO BOX 38
DOLAN SPRINGS, AZ 86441

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASST. %	ASSESSED VALUE
LAND, BLDGS, ETC.	21481	25.0	5370
PERSONAL PROPERTY	279619	25.0	69905
TOTALS →	301100		75275
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.		7.4630	400.77
PERSONAL PROPERTY		7.4630	5217.00
TOTALS →			5617.77
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASST. %	ASSESSED VALUE
LAND, BLDGS, ETC.	21481	25.0	5370
PERSONAL PROPERTY	279619	25.0	69905
TOTALS →	301100		75275
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.		5.0997	273.85
PERSONAL PROPERTY		4.5997	3215.44
TOTALS →			3489.29

TAX DISTRIBUTION (4)					TAX SUMMARY (3)	
TAX CODE	TAX JURISDICTION	1999 TAX	1998 TAX	CURRENT RATE/100		
02000	MOHAVE COUNTY	1317.32	1349.99	1.75000	PRIMARY	
08150	MOHAVE COMMUNITY COLLEGE	689.97	678.01	.91660	AD VALOREM TAX	5617.77
02000	SCHOOL EQUALIZATION	392.71	408.85	.52170	LESS STATE AID	
05011	CHLORIDE ELEM SD #11	1614.72	2299.30	2.14510	TO EDUCATION	
55011	CHLORIDE ELEM SECONDARY	771.95	774.73	1.02550	NET PRIMARY	
06100	MOHAVE UNION HIGH SCHOOL	1603.05	1675.14	2.12960	AD VALOREM TAX	5617.77
56100	MUHS SECONDARY	368.02	383.55	.48890	SECONDARY	
11215	LK MO RANCHOS FIRE DIST	1957.15	2005.69	2.60000	AD VALOREM	3489.29
28000	MO CO TV CID	65.27	66.89	.08670	SPECIAL	
11900	FIRE DIST ASSIST FUND	75.28	77.14	.10000	DISTRICT TAX	
14900	MO CO LIBRARY DIST	224.77	211.06	.29860	SPECIAL	
15000	MO CO FLOOD CONTROL DIST	26.85	15.55	.50000	ASSESSMENTS	
					TOTAL TAX DUE ➡	9107.06
					HALF TAX ➡	4553.53
DELINQUENT DATES						
					1ST HALF	NOV 01, 1999
					2ND HALF	MAY 01, 2000
					VALUATION DATE	
					ASSESSMENT DATE	
TOTALS ➡					9107.06	9945.90
THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.						

PARCEL IDENTIFICATION NUMBER 9-174-1110 ROLL NUMBER 235319 POSTING KEY 2223392 2225933

CK # 3030
4/12/00

PLEASE RETURN YOUR 1999 SECOND (2nd) HALF PAYMENT OF \$4553.53 DUE MAR 01, 2000
PLEASE ALLOW 4 TO 6 WEEKS FOR PROCESSING OF YOUR PAYMENT

LOCATION ADDRESS: UNK STREET ADDRESS

PLEASE MAKE YOUR CHECK PAYABLE TO: → MOHAVE COUNTY TREASURER
DORA E. GOODMILLER
PLEASE SEND ALL PAYMENTS TO: → P.O. BOX 712
KINGMAN, AZ 86402-0712

LOCATION: 313 E. OAK ST.

SECOND 2nd HALF TAXES
ARE DELINQUENT AFTER
MAY 01, 2000

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

022233921999200455353200005011022233921999200455353200005011

MT. TIPTON WATER CO., INC.
15996 IRONWOOD DR., BOX 38
DOLAN SPRINGS, AZ 86441
(520) 767-3298

THE STOCKMEN'S BANK
DOLAN SPRINGS, AZ 86441
91-504/1221

3030

9-174-1110

4/18/00

PAY TO THE ORDER OF MOHAVE COUNTY TREASURER

\$ **4,553.53

Four Thousand Five Hundred Fifty-Three and 53/100*****

DOLLARS
Security features
included.
Details on back.

MOHAVE COUNTY TREASURER
DORA E. GOODMILLER
P.O. BOX 712
KINGMAN, AZ. 86402-0712

013184

Herman Jackowski
William Rodgers

MEMO Second 1/2 payment

⑈003030⑈ ⑆122105045⑆ 1010000144⑈

⑈0000455353⑈

20737878
FOR DEPOSIT ONLY
BANK ONE, ARIZONA, N.A.
122100024
MOHAVE COUNTY TREASURER
R.I. 20737878

THE STOCKMEN'S BANK
122105045
P.O. BOX 3079
KINGMAN, AZ 86402-0712

APR 28 00

THE STOCKMEN'S BANK
122105045
P.O. BOX 3079
KINGMAN, AZ 86402-0712

ARIZONA, N.A.
122100024
AP 00 27

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THE STOCKMEN'S BANK
122105045
P.O. BOX 3079
KINGMAN, AZ 86402-0712

APR 28 00